P.W.G. 17 — 1st and final Bill — Original/Duplicate/Triplicate

NO — **CONTRACT CERTIFICATE**

AEE/YNK SUB. DN
Reference paras 158 & 170
SBR No: 30/20-21
Date: 11/9/2020

Division: Yelahanka — Sub division: Yelahanka Sub Division

YNK-DBR No: 102
Date: 07.10.2020

Bills received No — Date

Sub-divisional — Cash book vr No

Sheduled Docket No — Divisional — Date

Head of account P-1771

AEE/YNK SUB. DN
SBR No: 30
Date: 11-09-20

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Providing potholes filling in Chowdeshwaru ward no:02

Work Code:002-19-000054

Name of contractor and full address :- M/s S.M.L.P asphalts Prop.B.B.Umesh, No:385, Bettahalasuru Post, Bangalore North

Reference to agreement No :- 111 — Estimated cost : 20.00 — Work order No :111, dt:24/10/2019

Certified that the measurments were taken by me on 11/9/2020 and recorded on pages 368851 to 368864 of measurment book No 3689 and the work is satisfactorily executed by the contractor

Signature of contractor — Assi Engineer

Certified that the measurments were taken by me on 11/09/2020 and recorded correct The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional Engineer
Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	Total-	2093360=00
2) Deduct amount to be held in reserve being-----percent Rs----------%	CGST	18691=00
3) Balance---	SGST	18691=00
4) Deduct payments	IT	20934=00
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	LC	20934=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CBF	20934=00
Total	LR.	68608=00
5) Balance being unpaid value of work done held in reserve	ISD	93453=00
6) Deduct cash of advance made on divisional/sub divisional cash book	TD	243405=00
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS	CH	1849955=00
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's Signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)
Witness
1)
2)

Reciept Stamp

Audited & Admitted for Rs. 2093360=00
Twenty Lakh ninty three thousand three hundred & Sixty only -
1849955/- by Cheque
and Rs. 243405/- by adjustment

Dated Signature of contractor
paid by me cheque No dated

Cash Rs
Date — Initials of officer making payment

Date — Executive Engineer
Exe. Engineer
Yelahanka Division
BBMP

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	KSRRB M400-17. Providing, laying, spreading and compacting cushed stone aggregates of granite / trap / basalt to wet mix macadamspecifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed materials by tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibratory roller to achieve the desired density complete as per specifications. MORTH.	Cum			314.95	2098.34	660872.18	314.95	660872.18
2	KSRRB 3000: **Filling pot holes & patch repairs with bituminous concrete 40mm**. KSRRB M3000-5: Removal of all failed materials, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides & base of excavation as per Clause 500 3, back filling the pot holes with hot bituminous material as per clause 500 4, compacting, trimming and finishing the surface to form a smooth continous surface, all as per clause 3004 2 complete as per specifications Morth Specification No 3004 2 .				1260 3150.95	383.44	1208200.27	3150.95	1208200.27
					TOTAL		1869072.30		1869072.30
					12% GST Charges		224288.67		224288.67
					Grand TOTAL		2093360.97		2093360.97

Certificate:

Certified that the contractor has work done satisfactorily.

The contractor has removed the debries from work site.

There is no dept. materials issued to the contractor.

Ward No.02
Assistant Engineer

Assistant Executive Engineer
Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore